PBID - Provider Banking Detail

This screen is used to display, add or modify the information necessary to establish direct deposit of payments to a specific provider/facility.

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CAFSPBID                    PROVIDER BANKING DETAIL          08/31/2011    10:44
USER ID : CS4566   MODIFY
PROV NO : 0007001  001      PROV NAME: YOUTH HOMES



FINANCIAL INSTITUTION
TRAN ROUTING NUMBER      : 123456789


          NAME  : FIRST INTERSTATE BANK OF COMMERCE
          ADDR1 : 401 N 31ST ST
          ADDR2 :
          CITY  : BILLINGS                   ST: MT    ZIP: 59101 - 1200



ACCOUNT NUMBER    : 987654321         ACCOUNT TYPE : C

STATUS AND STATUS DATE : T  06/02/1999

SABHRS EFT EMAIL :




                                                          PATH:
```

Field Descriptions (F12) indicates code lookup is available.

NOTE: This screen can only be updated by Central Office staff responsible for setting up direct deposit details for providers/facilities. Information on this screen is highly confidential and should not be utilized for anything outside of official CAPS business.

PROV NO (F12)
Enter the provider number of the provider you wish to view direct deposit details for.

PROV NAME
This field will display the name of the provider whose ID is entered in the PROV NO field.

FINANCIAL INSTITUTION TRAN ROUTING NUMBER (F12)
This field will display the transaction routing number of the financial institution of the provider/facility.

NAME
This field will display the name of the financial institution for the number displayed in the FINANCIAL INSTITUTION TRAN ROUTING NUMBER field.

ADDR1
This field will display the first address line of the financial institution for the number displayed in the FINANCIAL INSTITUTION TRAN ROUTING NUMBER field.

ADDR2
This field will display the second address line of the financial institution for the number displayed in the FINANCIAL INSTITUTION TRAN ROUTING NUMBER field.

CITY
This field will display the city of the financial institution for the number displayed in the FINANCIAL INSTITUTION TRAN ROUTING NUMBER field.

ST
This field will display the state of the financial institution for the number displayed in the FINANCIAL INSTITUTION TRAN ROUTING NUMBER field.

ZIP
This field will display the zip code of the financial institution for the number displayed in the FINANCIAL INSTITUTION TRAN ROUTING NUMBER field.

ACCOUNT NUMBER
This field will display the account number where the funds will be direct deposited.

ACCOUNT TYPE
This field will display "C" if the funds are being deposited into a checking account or "S" if the funds are being deposited into a savings account.

STATUS AND STATUS DATE
The first field will display "T" if the direct deposit is currently being run as a test deposit, "E" if the direct deposit is currently in effect or "N" if there is no direct deposit currently established.

The second field will display the date the current status was established.

SABHRS EFT EMAIL
This field will display the email address for the provider/facility if they wish to receive the Statement of Remittance via email.

Additional Information

None.